



Campaign Finance Report

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT
Committee #: 199802172

Treasurer: MARY E. MCAULIFFE
600 13th St NW, Ste 340, Washington, DC 20005
Phone: (202) 662-0100
Email: darlene_k._riley@notes.up.com

2002 June 30th Report

Election Cycle: 2001-2002
Date Filed: June 28, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$118,868.08
Total Cash Receipts this Reporting Period:	\$919.40
Total Cash Disbursements this Reporting Period:	\$1,350.00
Cash Balance at End of Reporting Period:	\$118,437.48

Report ID: 14897

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,519.40	\$0.00	\$1,519.40	\$5,413.38
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	(\$600.00)	\$0.00	(\$600.00)	(\$800.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$919.40	\$0.00	\$919.40	\$4,613.38

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$150.00)	\$0.00	(\$150.00)	(\$1,856.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,500.00	\$0.00	\$1,500.00	\$7,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,350.00	\$0.00	\$1,350.00	\$5,844.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,350.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUN, M A	05/31/2002	\$50.00	\$110.00
Address:	1536 E Allen Rd, Tucson, AZ 85719		Cash	
Occupation:	MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$60.00			
Name:	CREHAN, BRIAN H	05/31/2002	\$307.15	\$995.23
Address:	7495 W Victory Ct, Tucson, AZ 85743		Cash	
Occupation:	SR MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$63.28 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$688.08			
Name:	GASKILL, THOMAS L	05/31/2002	\$150.00	\$510.00
Address:	12290 N COPPER SPRG TRL, TUCSON, AZ 85737		Cash	
Occupation:	DIR TRACK PRGM RAIL, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$30.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$360.00			
Name:	GIGER, RONALD DEAN	05/31/2002	\$25.00	\$85.00
Address:	344 N Bridlegate Dr, Gilbert, AZ 85234		Cash	
Occupation:	SR SPEC AGENT II - K, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$60.00			
Name:	GUERRERO, WILLIAM R	05/31/2002	\$50.00	\$170.00
Address:	109 Congdon Ave, Bisbee, AZ 85603		Cash	
Occupation:	MGR SPEC PRO FLD CON, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	HAMPTON, STEVEN ALAN	05/31/2002	\$50.00	\$170.00
Address:	693 W Raven Dr, Chandler, AZ 85286		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARDIN, VERNON ROYCE	05/31/2002	\$487.25	\$1,648.13
Address:	10988 N Mountain Breeze Dr, Tucson, AZ 85737		Cash	
Occupation:	SUPT TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$101.35 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$1,160.88			
Name:	HUCKFELDT, MICHELLE MARIE	05/31/2002	\$100.00	\$220.00
Address:	11515 N 91st St, Unit 238, Scottsdale, AZ 85260		Cash	
Occupation:	SR BUSINESS MGR, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	HYATT, THOMAS O	05/31/2002	\$100.00	\$340.00
Address:	5630 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	DIR TRACK MNTCE, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$240.00			
Name:	KROESE, DICK	05/31/2002	\$100.00	\$340.00
Address:	10640 N Sundust Ct, Tucson, AZ 85737		Cash	
Occupation:	DIR TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$240.00			
Name:	PESQUEIRA, MARIO A	05/31/2002	\$50.00	\$170.00
Address:	1650 W Deacon Dr, Tucson, AZ 85746		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	WALKER, DONALD C	05/31/2002	\$50.00	\$170.00
Address:	3031 W Vande Loo St, Tucson, AZ 85746		Cash	
Occupation:	MGR TRACK PROGRAMS, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Total of Individual Contributions			\$1,519.40	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,519.40	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: 200291830 - TULLY FOR 2002 Address: 4533 E Desert Cove Ave, Phoenix, AZ 85028 Trans. Type: Rebate or Refund from Operating Expense Memo: Void Check - Not accepting PAC contributions Original Date: 11/20/2001 Original Amount: (\$150.00)	01/14/2002	\$(150.00) Cash	(\$150.00)
Total of Operating Expenses		\$0.00	
Total of Refunds, Rebates, and Credits Received		(\$150.00)	
Net Total of Operating Expenses		(\$150.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Committee to Elect Jake Flake	01/04/2002	\$200.00	\$200.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	JAKE FLAKE, STATE HOUSE 04th AZ			
Name:	Committee to Elect Robert Blendu	01/04/2002	\$200.00	\$200.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85031		Cash	
Memo:	ROBERT BLENDU, STATE HOUSE 15th AZ			
Name:	Friends of Pete Rios Committee	01/04/2002	\$150.00	\$150.00
Address:	PO Box 451, Hayden, AZ 85235		Cash	
Memo:	Pete Rios, STATE SENATE AZ			
Name:	200291811 - PETE HERSHBERGER 2002	01/04/2002	\$150.00	\$150.00
Address:	440 E Windy Vista Pl, Tucson, AZ 85704		Cash	
Memo:	Pete Hershberger, STATE HOUSE 12nd AZ			
Name:	Re-Elect Mark Maiorana	01/04/2002	\$100.00	\$100.00
Address:	PO Box 1249, , Patagonia, AZ 85624		Cash	
Memo:	Mark Maiorana, STATE HOUSE 08th AZ			
Name:	TONI HELLON AZ STATE SENATE COMMITTEE	01/04/2002	\$200.00	\$200.00
Address:	PO Box 64696, , Tucson, AZ 85718		Cash	
Memo:	TONI HELLON, STATE SENATE AZ			
Name:	200291828 - HUFFMAN 2002	01/07/2002	\$150.00	\$150.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	Steve Huffman, STATE HOUSE 12nd AZ			
Name:	200291810 - MCCLURE 2002	01/07/2002	\$150.00	\$150.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	Marian McClure, STATE HOUSE 09th AZ			
Name:	Re-Elect Dean Cooley	01/07/2002	\$200.00	\$200.00
Address:	1852 E Lockwood St, , Mesa, AZ 85203		Cash	
Memo:	DEAN COOLEY, STATE HOUSE 21st AZ			
Total of Other Expenses			\$1,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,500.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: 200291794 - CAMPAIGN TO ELECT CAROLYN S ALLEN - STATE SENATE 2002 Address: 7499 E Timberlane Ct, Scottsdale, AZ 85258 Trans. Type: Other Income Refunded Memo: Check Returned - Campaign has reached PAC limit. Original Date: 11/07/2001 Original Amount: (\$200.00)	01/02/2002	\$(200.00) Cash	(\$200.00)
Name: 200291762 - VOTE DEAN MARTIN Address: 23227 N 23rd Pl, Phoenix, AZ 85024 Trans. Type: Other Income Refunded Memo: Returned Check - Reached PAC limits Original Date: 11/07/2001 Original Amount: (\$200.00)	01/15/2002	\$(200.00) Cash	(\$200.00)
Name: Committee to Elect Jake Flake Address: 490 W Fish Ln, , Snowflake, AZ 85937 Trans. Type: Other Income Refunded Memo: Check Returned - Reached PAC Limit Original Date: 01/04/2002 Original Amount: (\$200.00)	01/18/2002	\$(200.00) Cash	(\$200.00)
Total of Other Receipts, Interest & Dividends		\$0.00	
Total of Refunds Given		(\$600.00)	
Net Total of Other Receipts, Interest & Dividends		(\$600.00)	

